



Customer : \*RISHMI MOTORS ( AMBALANTOTA )  
 Customer Code/Grade/Narration : RI16 / B / 40 Days Credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1895/RI16-41/55391      Create date : 23 - June - 2023  
 Present count : 1      Rep confirm date : 23 - June - 2023

## DCM-1895/RI16-41/55391

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	76,592.00
Credit Balance	0		
Error Correction	0		
Received total			76,592.00
Receivable total			76,592.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		<b>Cheque no</b> : 065025 <b>Cheque present date</b> : 24-07-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,296.00
02	23-06-2023	cheque		<b>Cheque no</b> : 065024 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 010450001851 - ( 7278 - SAMPATH BANK / 104 - Ambalantota )	38,296.00



